

# 14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

## Operational Summary

### Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	956,050
Total Recommended FY 2004-2005 Budget:	917,513
Percent of County General Fund:	N/A
Total Employees:	0.00

**OPTION B REGISTERED WARRANTS** - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

## Budget Summary

### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	1,020,875	969,076	969,138	917,513	(51,625)	-5.33
Total Requirements	1,008,049	969,076	956,050	917,513	(38,537)	-4.03
Balance	12,826	0	13,088	0	(13,088)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page 552.

## 14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected <sup>(1)</sup> At 6/30/04		Recommended		Projected Amount      Percent	
Revenue From Use Of Money And Property	\$	596	\$	250	\$	312	\$	425	\$	113      36.22%
Other Financing Sources		1,008,000		956,000		956,000		904,000		(52,000)      -5.44
Total FBA		12,279		12,826		12,826		13,088		262      2.04
<b>Total Revenues</b>		1,020,875		969,076		969,138		917,513		(51,625)      -5.33
Services & Supplies		49		13,076		50		13,513		13,463      26,926.00
Other Charges		1,008,000		956,000		956,000		904,000		(52,000)      -5.44
<b>Total Requirements</b>		1,008,049		969,076		956,050		917,513		(38,537)      -4.03
<b>Balance</b>	\$	12,826	\$	0	\$	13,088	\$	0	\$	(13,088)      -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).